



Accountancy Solutions

**YORKSHIRE CAN**  
(Company limited by guarantee)

**Financial Statements for the  
period 27th November 2014  
to 30th November 2015**



**Company number: 9331505**  
(Registered England and Wales)

**YORKSHIRE CAN**  
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**for the period ended 30th November 2015**

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**YORKSHIRE CAN**  
**Administrative details**  
**for the period ended 30th November 2015**

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<b>Registered number</b>	<b>09331505</b>	
<b>Date of incorporation</b>	<b>27th November 2014</b>	
<b>Directors</b>	John David Colley Johnathan Karl Collins Thomas Lee Darby Brandon Paul Pepper Lee James Brook	- From 27/11/2014 - From 27/11/2014 - From 27/11/2014 - From 03/02/2015 - Until 23/09/2015
<b>Company Secretary</b>	Clair Louise Slater	- From 27/11/2014
<b>Registered address</b>	The Depot Canklow Rotherham S60 2JH	
<b>Bankers</b>	Yorkshire Bank Plc 1 Frederick Street Rotherham South Yorkshire S60 1QP	
<b>Accountant</b>	Heera Singh FMAAT HSL Accountancy Solutions Enterprise House 61a Carr House Road Doncaster DN1 2BY	

## **YORKSHIRE CAN**

**The Directors present their annual report  
for the period ended 30th November 2015**

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### **Structure, governance and management**

Yokshire Can is a registered 'not for profit' company limited by guarantee, incorporated on 27th November 2014. The company was established under a Memorandum of Association which established the objects and powers of the company and is governed under the Articles of Association. In the event of the company being wound up the Directors are required to contribute £1 each only.

The company is run by the board of directors who are nominated and elected by the members at an annual general meeting.

### **Aims and objectives**

The Objects of the Company are:

- To provide inclusive recycling activities for the community of Yorkshire to increase general awareness and participation of recycling metal, glass and plastics waste products.
- To increase the awareness of the social and economic value to the community of Yorkshire recycling more waste materials.
- To provide social, recreational and learning activities for the community of Yorkshire though the use of training, education, arts, craft and technical knowledge transfer to benefit the advancement of social and community development for the community of Yorkshire.
- To develop the capacity and sustainability of not for profit organisations to become self-reliant and resilient through recycling projects and recycling initiatives in Yorkshire.
- To promoting the capacity, efficiency and effectiveness of all organisations working for the benefit of the community or of the public to deliver activities and objectives for the community or public benefit.
- To work towards the reduction of landfill and improve the environment of the community of Yorkshire by campaigning, co-operative trading and educational means in order to develop a greener, fairer, socially and economically responsible society.

### **Director's report**

From, Incorporation, November 27th 2014. To 31st November 2015.

After an initial delay in sourcing a suitable, and qualified "social enterprise" friendly bank, we eventually settled upon the Yorkshire Bank, Rotherham, and our account became operational from May 15th 2015.

On the 4th of September 2015 we received £9,840.00 from the big lottery fund (Awards For All) after we had submitted a successful bid, to deliver a can bank and educational recycling workshops in the Rotherham area.

Work to source partners that would host our services in their community centres began immediately, and equipment/materials were purchased to set up the recycled can collection mechanisms and networks.

We have been successful in creating a working relationship with two other Rotherham based businesses that have helped us to start delivering our project establishing a base of operations and access to a client network. We see these partners as longtime allies, working together beyond the time-frame of the Awards 4 All grant (expected end date: Sept 16).

As directors of Yorkshire CAN we are currently looking for new funding streams in order to deliver more recycling workshops within the community beyond the life time of the Awards For All grant and are also looking for more ways to make the enterprise self-sustainable.

## **YORKSHIRE CAN**

**The Directors present their annual report (continued)  
for the period ended 30th November 2015**

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### **Director's responsibilities for the financial statements**

Company law requires the directors to prepare financial statements for each financial year, which give a true and fair view of the state of affairs of the company at the end of the year and of the surplus or deficiency for the year then ended.

In preparing those financial statements, the directors are required to select suitable accounting policies and then apply them on a consistent basis, make judgements and estimates that are prudent and reasonable, and also prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.


The directors are responsible for keeping proper accounting records which disclose, with reasonable accuracy at any time, the financial position of the company, and enable them to ensure that the financial statements comply with the Companies Act 2006. The directors are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud or other irregularities.

### **Small company provisions:**

This report has been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

The directors declare that they have approved the directors' report above.

Signed on behalf of the company's directors:

Signed: 

Name and Position: Brandon Pepper, Director

Date: 24<sup>th</sup> August 2016

**Accountants report to the Directors of  
YORKSHIRE CAN  
for the period ended 30th November 2015**

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These financial statements have been prepared in accordance with our terms of engagement and in order to assist you to fulfil your duties under the Companies Acts that relate to preparing the financial statements of the company for the year ended 30th November 2015.

We have prepared these financial statements based on the accounting records, information and explanations provided by you.

On the Balance Sheet you have acknowledged your duties under the prevailing Companies Acts to ensure that the company keeps adequate accounting records and prepares financial statements that give "a true and fair view".

You have determined that the company is exempt from the statutory requirement for an audit for this accounting year. Therefore, the financial statements are unaudited and we do not express an opinion.

This report is made to the Company's Board of Directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the Company's Board of Directors that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose.

Signed:

Heera Singh FMAAT  
HSL Accountancy Solutions  
Enterprise House  
61a Carr House Road  
Doncaster  
DN1 2BY



Date: 25<sup>th</sup> August 2016

**YORKSHIRE CAN**  
**Income and expenditure account**  
**for the period ended 30th November 2015**

		<b>Unrestricted Funds £</b>	<b>Restricted Funds £</b>	<b>Total Funds £</b>
<b>INCOME</b>	<b>Notes</b>			
Donations				0
Grants	<b>2</b>		9,840	9,840
Other income		200		200
<b>TOTAL INCOME</b>		<b>200</b>	<b>9,840</b>	<b>10,040</b>
<b>EXPENDITURE</b>				
Equipment			983	983
Insurance			63	63
Materials & supplies		200	53	253
Professional fees			495	495
Sessional fees			600	600
Volunteer expense			309	309
Sundry expenses			0	0
<b>TOTAL EXPENDITURE</b>		<b>200</b>	<b>2,503</b>	<b>2,703</b>
<b>NET SURPLUS/(DEFICIT)</b>		<b>0</b>	<b>7,337</b>	<b>7,337</b>
<b>BALANCE BROUGHT FORWARD AT 27/11/2014</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>BALANCE CARRIED FORWARD AT 30/11/2015</b>		<b>0</b>	<b>7,337</b>	<b>7,337</b>

**YORKSHIRE CAN**  
**Balance Sheet**  
**As at 30th November 2015**

	Notes	2015 £
<b>Fixed Assets</b>	<b>3</b>	<b>0</b>
<b>Current Assets</b>		
Debtors	<b>4</b>	369
Cash at bank & in hand		<u>7,463</u>
		<b>7,832</b>
<b>Liabilities</b>		
Creditors - amounts due within one year	<b>5</b>	-495
<b>Net current assets</b>		<b>7,337</b>
<b>Net assets</b>		<u><b>7,337</b></u>
<b>Funds of the company</b>		
Unrestricted funds	<b>6</b>	0
Restricted funds	<b>6</b>	<u>7,337</u>
<b>Total funds</b>		<u><b>7,337</b></u>

For the year ended 30th November 2015, the company is entitled to the audit exemption under section 477 (2) of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- a) ensuring the company keeps accounting records which comply with section 386; and
- b) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and its profit or loss for the financial year, in accordance with the requirement of the companies Act 2006 relating to accounts, so far as is applicable to the company.

These accounts have been prepared in accordance with the provisions applicable to companies subject to small companies' regime.

The directors declare that they have approved the accounts above.

Signed on behalf of the company's directors:

Signed: *B. Pepper*

Name and Position: Brandon Pepper, Director

Date: 24<sup>th</sup> August 2016



**1 Accounting policies**

**1.1 Basis of preparation**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities. All income and expenditure has been accounted for on an accruals basis.

**1.2 Incoming resources**

These are included in the Income and Expenditure account. Incoming resources are recognised when:

- the company becomes entitled to the resources
- the directors are virtually certain they will receive the resources; and
- the monetary value can be measured with sufficient reliability

Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resources and related expenditure are reported gross in the Income and Expenditure account

Grants and donations are only included in the Income and Expenditure account when the company has unconditional entitlement to the resources.

Contractual income is only included in the Income and Expenditure account once the related goods or performance related services have been delivered.

**1.3 Expenditure and liabilities**

Liabilities are recognised as soon as there is a legal or constructive obligation committing the company to pay out resources.

**1.4 Fund accounting**

General funds are unrestricted funds which are available for use at the discretion of the directors in furtherance of the general objectives of the charity and which have not been designated for other purposes.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by the donors or which have been raised by the company for particular purposes. The cost of raising and administering such funds is charged against the specific fund.

**1.5 Assets**

Tangible assets are capitalised if they can be used for more than one year, and cost at least £250. They are valued at cost, or, if gifted, at the value to the company on receipt.

**1.6 Taxes**

The company is registered with HMRC. It is exempt from corporation tax on its charitable activities only. As at the date of these accounts the Company is not VAT registered.

**2 Grants**

	Unrestricted funds	Restricted funds	Total funds
	£	£	£
Awards for all		9,840	9,840

**3 Debtors and creditors**

	£
Creditors due within one year	-495
Debtors	396

**4 Fixed assets and depreciation**

There were no fixed assets during the period of these accounts.

**5 Movement of funds**

	Opening Balance	Incoming Resources	Resources Expended	Transfers	Closing Balance
	£	£	£	£	£
<b>Unrestricted Funds</b>					
General funds	0	200	200		0
<b>Restricted Funds</b>					
Big Lottery - Awards for all	0	9,840	2503		7,337
<b>Total funds</b>	<b>0</b>	<b>10,040</b>	<b>2,703</b>	<b>0</b>	<b>7,337</b>

**Restricted Funds**

**Big Lottery - Awards for all** – Funding was awarded to provide recycling education and activities.

**6 Staff costs**

During the period of the accounts the Company had no employees. Sessional staff services are commissioned as and when the need arises.

**7 Directors Remuneration**

During the period of these accounts no remuneration was received by any of the directors. Only expenses properly incurred in course of business have been reimbursed.

**8 Third Party Relations**

There are no Third Party transactions

**9 Previous period comparison**

Previous period's figures have not been included for comparison purposes. This is because the financial statements have been prepared for a longer period than the previous period.